



Campaign Finance Report

ALLSTATE INSURANCE PAC (ALLPAC)
Committee #: 1004

Treasurer: ZILS, JAMES P
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2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 30, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,237.74
Total Cash Receipts this Reporting Period:	\$265,215.08
Total Cash Disbursements this Reporting Period:	\$246,114.81
Cash Balance at End of Reporting Period:	\$30,338.01

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$265,139.59	\$0.00	\$265,139.59	\$265,139.59
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$75.49	\$0.00	\$75.49	\$75.49
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$265,215.08	\$0.00	\$265,215.08	\$265,215.08

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$246,114.81	\$0.00	\$246,114.81	\$246,114.81
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$246,114.81	\$0.00	\$246,114.81	\$246,114.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$246,114.81			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLARK, MICHAEL	12/31/2001	\$1,018.68	\$1,018.68
Address:	26115 N. 104TH, SCOTTSDALE, AZ 85255		Cash	
Occupation:	FIELD VICE PRESIDENT, ALLSTATE INSURANCE COMPANY			
Name:	EMPLOYEES LIVING IN STATES OTHER THAN ARIZONA	12/31/2001	\$263,345.07	\$263,345.07
Address:	N/A, N/A, AZ 00000		Cash	
Name:	HAAS, JOHN	12/31/2001	\$454.10	\$454.10
Address:	6509 E Betty Elyse Ln, Scottsdale, AZ 85254		Cash	
Occupation:	COUNSEL, ALLSTATE INSURANCE COMPANY			
Name:	LUCK, ANDREW	12/31/2001	\$321.74	\$321.74
Address:	3242 E Windrose Dr, Phoenix, AZ 85032		Cash	
Occupation:	EDUCATION MANAGER, ALLSTATE INSURANCE COMPANY			
Total of Individual Contributions			\$265,139.59	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$265,139.59	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY - LEGISLATIVE TRUST	06/15/2001	\$150.00	\$150.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	200291787 - MATT SALMON FOR GOVERNOR	11/12/2001	\$350.00	\$350.00
Address:	P O BOX 3027911, MESA, AZ 85275		Cash	
Name:	OPERATING EXPENSES	12/31/2001	\$439.81	\$439.81
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO FEDERAL CANDIDATES	12/31/2001	\$71,500.00	\$71,500.00
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA	12/31/2001	\$173,675.00	\$173,675.00
Address:	N/A, N/A, AZ 00000		Cash	
Total of Other Expenses			\$246,114.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$246,114.81	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	FIFTH THIRD BANK	12/31/2001	\$75.49	\$75.49
Address:	105 S York St, , Elmhurst, IL 60126		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$75.49	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$75.49	

